

**FY 2010-11 ADMINISTRATIVE BUDGET**  
**Expenditures by Fund Source Summary**  
**Third Quarter**

<b>Fund</b>	<b>FY 2010-11 Budget</b>	<b>Net Charge to Fund</b>	<b>Percentage</b>
Public Employees' Retirement Fund (PERF)	\$ 265,423,000	\$ 191,525,719	72.2%
Judges' Retirement Fund (JRF I)	1,109,000	867,444	78.2%
Judges' Retirement Fund II (JRF II)	667,000	516,887	77.5%
Legislators' Retirement Fund (LRF)	386,000	295,749	76.6%
Public Employees' Health Care Fund (HCF)	14,068,000	10,771,900	76.6%
Public Employees' Contingency Reserve Fund (CRF)	25,904,000	19,677,939	76.0%
Reimbursements	2,809,000	2,054,309	73.1%
Replacement Benefit Custodial Fund (RBF)	7,000	5,798	82.8%
Deferred Compensation Fund (DCF)	1,933,000	1,434,022	74.2%
Long-Term Care Fund (LTC)	1,577,000	1,166,592	74.0%
Annuitants' Healthcare Coverage Fund (AHCCF)	1,848,000	1,315,757	71.2%
<b>TOTAL</b>	<b>\$ 315,731,000</b>	<b>\$ 229,632,117</b>	<b>72.7%</b>

NOTE: Net charge to fund includes encumbrances.